Format of Softex Forms

Summary Sheet

(Section - A)

| Name and address of the Exporter | CHICMIC TECHNOLOGIES LLP ,F-273, | IEC Code. | AARFC2070M |
|---|--|-----------------------------|----------------|
| | Phase VIII-B, Industrial Focal Point,SAS Nagar | | |
| | Mohali,160055 | | |
| Letter of Permission (LOP) No. (NSTP Unit) | STPI/NSTP/MHL/20173 | Date of LOP Issued | 19-05-2022 |
| Name of Authorized Datacom Service Provider | Quadrant Televentures Ltd | STPI/ SEZ Center | MOHALI |
| Name and Address of Authorized Dealer/Bank | YES BANK LIMITED, SCO 8 AND 9 (HOTEL | Authorized Dealer Code | 04100032900009 |
| | KINGSTON), BALAJI ENCLAVE, PATIALA | | |
| | ROAD, MOHALI, PUNJAB | | |
| | | | |

(Section - B)

List of Invoices for offshore export value through datacom link

Period of Invoices raised from (17-Jul-2023) To (31-Jul-2023)

| Sno. | Softex No. | Name of | Address of | Country | Internal | Type of | Mode Of | Invoice | Invoice | Currency | | Analys | sis of Export | Value | |
|------|-------------------|-----------------------------|--|---------|---|-----------------|-------------|--------------------|------------------------|----------|------------------------------------|-----------------------------------|--------------------|------------------|--|
| | | the Client | the Client | | project code/Cont ract/ Agreeme nt No & date | S/W Exported | realisation | Number | Date (DD/MM/ YY) | | Value Of Software Export (A) | Transmiss ion Charge (B) | Commissi on (C) | Deduction (D) | Net Realisable Value[(A+ B)-(C+D) |
| 1 | S2300541 4670 | Alderon Games Pty Ltd | 53 Victoria Street Australia | | 18-07-20 23 | 909 | 3 | CHM/2023 -24/36 | 18/07/23 | USD | 5600.00 | 0.00 | 0.00 | 0.00 | 5600 |
| 2 | S2300541 4671 | CancerLig ht | 125 Hobnail DriveEast Amherst NY 14051 | US | 20-07-20 23 | 909 | 3 | CHM/2023 -24/37 | 20/07/23 | USD | 4850.00 | 0.00 | 0.00 | 0.00 | 4850 |
| 3 | \$2300541 4672 | Cuesz LP | 81 Cannon Royal Drive USA | US | 31-07-20 23 | 909 | 3 | CHM/2023 -24/38 | 31/07/23 | USD | 37225.00 | 0.00 | 0.00 | 0.00 | 37225 |

| Sno. | Softex No. | | Address of | Country | Internal | Type of | Mode Of | Invoice | Invoice | Currency | | | sis of Export | | |
|------|-------------------|----------------------------------|---|---------|---|-----------------|-------------|---------------------|------------------------|----------|------------------------------------|-----------------------------------|--------------------|------------------|--|
| | | the Client | the Client | | project code/Cont ract/ Agreeme nt No & date | S/W Exported | realisation | Number | Date (DD/MM/ YY) | | Value Of Software Export (A) | Transmiss ion Charge (B) | Commissi on (C) | Deduction (D) | Net Realisable Value[(A- B)-(C+D) |
| 4 | S2300541 4673 | Bill Lion Exchange Pty Ltd | 235 HUME HWY SO MERTON 3062 Australia | AU | 23-07-20 | 909 | 3 | UP/2023-2 4/0697 | 23/07/23 | USD | 195.83 | 0.00 | 0.00 | 0.00 | 195.83 |
| 5 | \$2300541 4673 | Bill Lion Exchange Pty Ltd | 235 HUME HWY SO MERTON 3062 Australia | AU | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0698 | 23/07/23 | USD | 585.00 | 0.00 | 0.00 | 0.00 | 585 |
| 6 | S2300541 4674 | Thomas Cheung | Hong Kong | HK | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0699 | 23/07/23 | USD | 41.67 | 0.00 | 0.00 | 0.00 | 41.67 |
| 7 | \$2300541 4673 | Bill Lion Exchange Pty Ltd | 235 HUME HWY SO MERTON 3062 Australia | AU | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0700 | 23/07/23 | USD | 45.00 | 0.00 | 0.00 | 0.00 | 45 |
| 8 | \$2300541 4675 | Justin Davis | Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia | AU | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0701 | 23/07/23 | USD | 1080.00 | 0.00 | 0.00 | 0.00 | 1080 |
| 9 | S2300541 4675 | Justin Davis | Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia | AU | 23-07-20 | 909 | 3 | UP/2023-2 4/0702 | 23/07/23 | USD | 291.67 | 0.00 | 0.00 | 0.00 | 291.67 |
| 10 | S2300541 4676 | Incuvation Labs LLC | 11428 Artesia | US | 23-07-20 | 909 | 3 | UP/2023-2 4/0703 | 23/07/23 | USD | 175.00 | 0.00 | 0.00 | 0.00 | 175 |

| Sno. | Softex No. | | Address of | Country | Internal | Type of | Mode Of | Invoice | Invoice | Currency | | Analys | sis of Export | | |
|------|-------------------|------------------|---|---------|---|---------|-------------|---------------------|------------------------|----------|------------------------------------|-----------------------------------|---------------|------------------|--|
| | | | the Client | | project code/Cont ract/ Agreeme nt No & date | S/W | realisation | Number | Date (DD/MM/ YY) | | Value Of Software Export (A) | Transmiss ion Charge (B) | | Deduction (D) | Net Realisable Value[(A+ B)-(C+D) |
| | | | Blvd Suite 22 Artesia CA 90701 United States | | | | | | | | | | | | |
| 11 | \$2300541 4675 | Justin Davis | Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia | AU | 23-07-20 | 909 | 3 | UP/2023-2 4/0704 | 23/07/23 | USD | 1200.00 | 0.00 | 0.00 | 0.00 | 1200 |
| 12 | \$2300541 4675 | Justin Davis | Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia | AU | 23-07-20 | 909 | 3 | UP/2023-2 4/0705 | 23/07/23 | USD | 450.00 | 0.00 | 0.00 | 0.00 | 450 |
| 13 | S2300541 4677 | Jack Slash | Attn Jack Slash 2819 Ave J Brooklyn NY 11210 United States | US | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0706 | | USD | 90.00 | 0.00 | 0.00 | 0.00 | 90 |
| 14 | S2300541 4674 | Thomas Cheung | Hong Kong | HK | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0707 | 23/07/23 | USD | 954.17 | 0.00 | 0.00 | 0.00 | 954.17 |
| 15 | \$2300541 4678 | Go To | | US | 23-07-20 | 909 | 3 | UP/2023-2 4/0708 | 23/07/23 | USD | 550.00 | 0.00 | 0.00 | 0.00 | 550 |
| 16 | S2300541 | Justin | Level 1 | AU | 23-07-20 | 909 | 3 | UP/2023-2 | 23/07/23 | USD | 850.00 | 0.00 | 0.00 | 0.00 | 850 |

| Sno. | Softex No. | | Address of | Country | Internal | Type of | Mode Of | Invoice | Invoice | Currency | | Analys | sis of Export | | |
|------|-------------------|-----------------------------|--|---------|---|-----------------|-------------|---------------------|------------------------|----------|------------------------------------|-----------------------------------|--------------------|------------------|--|
| | | the Client | the Client | | project code/Cont ract/ Agreeme nt No & date | S/W Exported | realisation | Number | Date (DD/MM/ YY) | | Value Of Software Export (A) | Transmiss ion Charge (B) | Commissi on (C) | Deduction (D) | Net Realisable Value[(A+ B)-(C+D) |
| | 4675 | Davis | Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia | | 23 | | | 4/0709 | | | | | | | |
| 17 | S2300541 4679 | For the Win Games | 3312 North Claremont Avenue Chicago IL 60618 United States | US | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0710 | 23/07/23 | USD | 17.50 | 0.00 | 0.00 | 0.00 | 17.5 |
| 18 | \$2300541 4678 | Go To Consulting LLC. | 4316 Sheffield Ave Philad elphia PA 19136 United States | US | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0711 | 23/07/23 | USD | 600.00 | 0.00 | 0.00 | 0.00 | 600 |
| 19 | S2300541 4680 | ICOSE Ltd | L. Kifisias 3 Marousi Athens 151 23 Greece VAT ID G B9933861 71 | GR | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0712 | 23/07/23 | USD | 200.00 | 0.00 | 0.00 | 0.00 | 200 |
| 20 | S2300541 4673 | Exchange Pty Ltd | HWY SO MERTON 3062 Australia | AU | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0713 | | USD | 20.00 | 0.00 | 0.00 | 0.00 | 20 |
| 21 | S2300541 4681 | Kenny Ken | 2808 McKinney Ave Apt | US | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0714 | 23/07/23 | USD | 22.20 | 0.00 | 0.00 | 0.00 | 22.2 |

| Sno. | Softex No. | Name of | Address of | Country | Internal | Type of | Mode Of | Invoice | Invoice | Currency | | | sis of Export | | |
|------|-------------------|-----------------------------|---|---------|----------------|-----------------|-------------|---------------------|------------------------|----------|------------------------------------|-----------------------------------|--------------------|------------------|--|
| | | the Client | the Client | | | S/W Exported | realisation | Number | Date (DD/MM/ YY) | | Value Of Software Export (A) | Transmiss ion Charge (B) | Commissi on (C) | Deduction (D) | Net Realisable Value[(A+ B)-(C+D) |
| | | | 711 Dallas TX 75204 United States | | | | | | | | | | | | |
| 22 | \$2300541 4682 | Funnel | 220 N 1300 W Ste 4 Pleasant Grove UT 84062 United States | US | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0715 | | USD | 565.00 | 0.00 | 0.00 | 0.00 | 565 |
| 23 | S2300541 4678 | Go To Consulting LLC. | A316 Sheffield Ave Philad elphia PA 19136 United States | US | 23-07-20 | 909 | 3 | UP/2023-2 4/0716 | 23/07/23 | USD | 472.50 | 0.00 | 0.00 | 0.00 | 472.5 |
| 24 | S2300541 4683 | Dan Vu | Attn Dan Vu 324 Oakland Ave Oakland CA 94611- 5531 United States | US | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0717 | 23/07/23 | USD | 250.83 | 0.00 | 0.00 | 0.00 | 250.83 |
| 25 | S2300541 4675 | Justin Davis | Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia | AU | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0718 | 23/07/23 | USD | 335.00 | 0.00 | 0.00 | 0.00 | 335 |
| 26 | S2300541 4683 | Dan Vu | | US | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0719 | 23/07/23 | USD | 175.00 | 0.00 | 0.00 | 0.00 | 175 |

| | | the Client | the Client | | project code/Cont ract/ | S/W Exported | realisation | Number | Date | | Value Of | Transmiss | | Deduction | |
|----|-------------------|-----------------------------|--|----|-------------------------------|-----------------|-------------|---------------------|----------------|-----|------------------------|----------------------|--------|-----------|-------------------------------------|
| | | | | | Agreeme nt No & date | | | | (DD/MM/ YY) | | Software Export (A) | ion Charge (B) | on (C) | (D) | Realisable Value[(A+ B)-(C+D) |
| | | | Ave Oakland CA 94611- 5531 United States | | | | | | | | | | | | |
| 27 | \$2300541 4684 | Luis Mesa | 3727 NW 41 ST Miami FL 33142 United States | US | 23-07-20 | 909 | 3 | UP/2023-2 4/0720 | 23/07/23 | USD | 31.50 | 0.00 | 0.00 | 0.00 | 31.5 |
| 28 | S2300541 4685 | Communit y Health TV | Poydras Street Suite 1400 PMB 126 New Orleans LA 70130 United States | US | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0721 | 23/07/23 | USD | 116.67 | 0.00 | 0.00 | 0.00 | 116.67 |
| 29 | \$2300541 4678 | Go To Consulting LLC. | 4316 Sheffield Ave Philad elphia PA 19136 United States | | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0722 | | USD | 626.67 | 0.00 | 0.00 | 0.00 | 626.67 |
| 30 | S2300541 4686 | App Business Ventures | United States | US | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0723 | 23/07/23 | USD | 883.33 | 0.00 | 0.00 | 0.00 | 883.33 |
| 31 | \$2300541 4687 | | Lekkade 49 Kinderdijk 2961AG N etherlands VAT ID NL 00162883 7B53 | | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0724 | 23/07/23 | USD | 1600.00 | 0.00 | 0.00 | 0.00 | 1600 |

| Sno. | Softex No. | | Address of | Country | Internal | Type of | Mode Of | Invoice | Invoice | Currency | | | sis of Export | | |
|------|------------------|---------------------------------|---|---------|---|-----------------|-------------|---------------------|------------------------|----------|------------------------------------|-----------------------------------|--------------------|------------------|--|
| | | the Client | the Client | | project code/Cont ract/ Agreeme nt No & date | S/W Exported | realisation | Number | Date (DD/MM/ YY) | | Value Of Software Export (A) | Transmiss ion Charge (B) | Commissi on (C) | Deduction (D) | Net Realisable Value[(A+ B)-(C+D) |
| 32 | S2300541 4688 | Byron Sorrells | 3 World Trade Ctr 58th FI New York NY 10007 United States | US | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0725 | 23/07/23 | USD | 345.00 | 0.00 | 0.00 | 0.00 | 345 |
| 33 | S2300541 4675 | Justin Davis | Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia | AU | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0726 | 23/07/23 | USD | 726.67 | 0.00 | 0.00 | 0.00 | 726.67 |
| 34 | S2300541 4687 | Eijer Media | Lekkade 49 Kinderdijk 2961AG N etherlands VAT ID NL 00162883 7B53 | NL | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0727 | 23/07/23 | USD | 233.33 | 0.00 | 0.00 | 0.00 | 233.33 |
| 35 | S2300541 4689 | Heartspac e Publicati ons | PO Box | AU | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0728 | 23/07/23 | USD | 150.50 | 0.00 | 0.00 | 0.00 | 150.5 |
| 36 | S2300541 4687 | Eijer Media | Lekkade 49 Kinderdijk 2961AG N etherlands VAT ID NL 00162883 7B53 | NL | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0729 | 23/07/23 | USD | 126.00 | 0.00 | 0.00 | 0.00 | 126 |
| 37 | S2300541 4678 | | 4316 Sheffield Ave Philad | US | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0730 | 23/07/23 | USD | 545.00 | 0.00 | 0.00 | 0.00 | 545 |

| Sno. | Softex No. | | Address of | Country | Internal | Type of | Mode Of | Invoice | Invoice | Currency | | | sis of Export | | |
|------|-------------------|--------------------------------------|---|---------|---|-----------------|-------------|---------------------|------------------------|----------|------------------------------------|-----------------------------------|--------------------|------------------|--|
| | | the Client | the Client | | project code/Cont ract/ Agreeme nt No & date | S/W Exported | realisation | Number | Date (DD/MM/ YY) | | Value Of Software Export (A) | Transmiss ion Charge (B) | Commissi on (C) | Deduction (D) | Net Realisable Value[(A+ B)-(C+D) |
| | | | elphia PA 19136 United States | | | | | | | | | | | | |
| 38 | S2300541 4678 | | 4316 Sheffield Ave Philad elphia PA 19136 United States | US | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0731 | 23/07/23 | USD | 800.00 | 0.00 | 0.00 | 0.00 | 800 |
| 39 | S2300541 4690 | Eric Yellin | United States | US | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0732 | 23/07/23 | USD | 166.67 | 0.00 | 0.00 | 0.00 | 166.67 |
| 40 | \$2300541 4691 | FOR THE MOBILE- CAPPTIV ATE | | US | 23-07-20 | 909 | 3 | UP/2023-2 4/0733 | 23/07/23 | USD | 133.33 | 0.00 | 0.00 | 0.00 | 133.33 |
| 41 | S2300541 4689 | Heartspac e Publicati ons | PO Box | AU | 23-07-20 23 | 909 | 3 | UP/2023-2 4/0734 | 23/07/23 | USD | 50.00 | 0.00 | 0.00 | 0.00 | 50 |
| 42 | S2300541 4692 | Trent Thomas | 1167 w Van Koevering St Rialto CA 92376 United States | US | 24-07-20 23 | 909 | 3 | UP/2023-2 4/0735 | 24/07/23 | USD | 5000.00 | 0.00 | 0.00 | 0.00 | 5000 |
| 43 | S2300541 4693 | LEVI KIDDER | 875 South Buena Vista Drive Lake Alfred, FL, 33850 United | | 20221211 353478 & 11-12-202 2 | 909 | 3 | UP/2023-2 4/0736 | 27/07/23 | USD | 1100.00 | 0.00 | 0.00 | 0.00 | 1100 |

| Sno. | Softex No. | Name of | Address of | Country | Internal | Type of | Mode Of | Invoice | Invoice | Currency | | Analys | sis of Export | Value | |
|------|-------------------|--------------------------------------|--|---------|---|---------|-------------|---------------------|------------------------|----------|------------------------------------|-----------------------------------|--------------------|-------|--|
| | | the Client | the Client | · | project code/Cont ract/ Agreeme nt No & date | S/W | realisation | Number | Date (DD/MM/ YY) | | Value Of Software Export (A) | Transmiss ion Charge (B) | Commissi on (C) | | Net Realisable Value[(A+ B)-(C+D) |
| | | | States | | | | | | | | | | | | |
| 44 | S2300541 4694 | Fabian Joseph | 1A Prior Park Saint James Barbados VAT ID 00000 | ВВ | 27-07-20 | 909 | 3 | UP/2023-2 4/0737 | | USD | 2560.00 | 0.00 | 0.00 | 0.00 | 2560 |
| 45 | S2300541 4694 | Fabian Joseph | 1A Prior Park Saint James Barbados VAT ID 00000 | ВВ | 27-07-20 23 | 909 | 3 | UP/2023-2 4/0738 | 27/07/23 | USD | 216.00 | 0.00 | 0.00 | 0.00 | 216 |
| 46 | S2300541 4695 | Simplemai I Team | Australia | AU | 27-07-20 23 | 909 | 3 | UP/2023-2 4/0739 | 27/07/23 | USD | 2040.00 | 0.00 | 0.00 | 0.00 | 2040 |
| 47 | \$2300541 4696 | Fliprix We Are Develop | Harju maakond Tallinn Lasname linnaosa Raadiku tn 13-80 Tallinn 13817 Estonia | EE | 27-07-20 23 | 909 | 3 | UP/2023-2 4/0740 | 27/07/23 | USD | 400.00 | 0.00 | 0.00 | 0.00 | 400 |
| 48 | S2300541 4697 | 3 Colours Rule | London United Kingdom | GB | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0741 | 30/07/23 | USD | 2685.00 | 0.00 | 0.00 | 0.00 | 2685 |
| 49 | \$2300541 4673 | BILL LION EXCHAN GE PTY LTD | | AU | 20221023 340297 & 23-10-202 2 | 909 | 3 | UP/2023-2 4/0742 | 30/07/23 | USD | 166.67 | 0.00 | 0.00 | 0.00 | 166.67 |
| 50 | \$2300541 4673 | Bill Lion Exchange Pty Ltd | 235 HUME HWY SO MERTON 3062 Australia | AU | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0743 | 30/07/23 | USD | 765.00 | 0.00 | 0.00 | 0.00 | 765 |

| Sno. | Softex No. | Name of | Address of | Country | Internal | Type of | Mode Of | Invoice | Invoice | Currency | | Analys | sis of Export | Value | |
|------|------------------|------------------------|---|---------|---|---------|-------------|---------------------|------------------------|----------|------------------------------------|--------|--------------------|-------|--|
| | | the Client | the Client | · | project code/Cont ract/ Agreeme nt No & date | S/W | realisation | Number | Date (DD/MM/ YY) | · | Value Of Software Export (A) | | Commissi on (C) | | Net Realisable Value[(A+ B)-(C+D) |
| 51 | S2300541 4674 | Thomas Cheung | Hong Kong | НК | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0744 | 30/07/23 | USD | 704.17 | 0.00 | 0.00 | 0.00 | 704.17 |
| 52 | S2300541 4674 | | Hong Kong | HK | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0745 | 30/07/23 | USD | 404.17 | 0.00 | 0.00 | 0.00 | 404.17 |
| 53 | S2300541 4698 | | 71 thornbank road thornhill ON I4j2a1 Canada | CA | 30-07-20 | 909 | 3 | UP/2023-2 4/0746 | 30/07/23 | USD | 309.17 | 0.00 | 0.00 | 0.00 | 309.17 |
| 54 | S2300541 4675 | Justin Davis | Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia | AU | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0747 | 30/07/23 | USD | 1080.00 | 0.00 | 0.00 | 0.00 | 1080 |
| 55 | S2300541 4675 | Justin Davis | Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia | AU | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0748 | 30/07/23 | USD | 455.00 | 0.00 | 0.00 | 0.00 | 455 |
| 56 | S2300541 4676 | Incuvation Labs LLC | | US | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0749 | 30/07/23 | USD | 175.00 | 0.00 | 0.00 | 0.00 | 175 |
| 57 | S2300541 4675 | JUSTIN DAVIS | Level 1, Suite 8 207-211 Buckley st Essendon, | AU | 20221225 354974 & 25-12-202 2 | | 3 | UP/2023-2 4/0750 | 30/07/23 | USD | 1200.00 | 0.00 | 0.00 | 0.00 | 1200 |

| Sno. | Softex No. | Name of | Address of | Country | Internal | Type of | Mode Of | Invoice | Invoice | Currency | | Analys | sis of Export | Value | |
|------|-------------------|---------------------|---|---------|---|---------|-------------|---------------------|------------------------|----------|------------------------------------|--------|--------------------|-------|--|
| | | | the Client | · | project code/Cont ract/ Agreeme nt No & date | S/W | realisation | Number | Date (DD/MM/ YY) | · | Value Of Software Export (A) | | Commissi on (C) | | Net Realisable Value[(A+ B)-(C+D) |
| | | | Victoria, Australia, 3040 Australia | | | | | | | | | | | | |
| 58 | \$2300541 4675 | Justin Davis | Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia | AU | 30-07-20 | 909 | 3 | UP/2023-2 4/0751 | 30/07/23 | USD | 340.00 | 0.00 | 0.00 | 0.00 | 340 |
| 59 | S2300541 4677 | Jack Slash | Attn Jack Slash 2819 Ave J Brooklyn NY 11210 United States | US | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0752 | 30/07/23 | USD | 18.00 | 0.00 | 0.00 | 0.00 | 18 |
| 60 | S2300541 4674 | Thomas Cheung | Hong Kong | HK | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0753 | 30/07/23 | USD | 875.00 | 0.00 | 0.00 | 0.00 | 875 |
| 61 | S2300541 4678 | | 4316 | US | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0754 | 30/07/23 | USD | 545.00 | 0.00 | 0.00 | 0.00 | 545 |
| 62 | \$2300541 4675 | Justin Davis | Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia | AU | 30-07-20 | 909 | 3 | UP/2023-2 4/0755 | 30/07/23 | USD | 404.17 | 0.00 | 0.00 | 0.00 | 404.17 |
| 63 | S2300541 4678 | Go To Consulting | 4316 | US | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0756 | 30/07/23 | USD | 600.00 | 0.00 | 0.00 | 0.00 | 600 |

| Sno. | Softex No. | | | Country | | Type of | Mode Of | | Invoice | Currency | Analysis of Export Value | | | | | |
|------|-------------------|--------------------|--|---------|--|-----------------|-------------|---------------------|------------------------|----------|------------------------------------|-----------------------------------|--------------------|---------------|--|--|
| | | the Client | | | | S/W Exported | realisation | | Date (DD/MM/ YY) | | Value Of Software Export (A) | Transmiss ion Charge (B) | Commissi on (C) | Deduction (D) | Net Realisable Value[(A+ B)-(C+D) | |
| | | LLC. | Ave Philad elphia PA 19136 United States | | | | | | | | | | | | | |
| 64 | S2300541 4681 | Kenny Ken | 2808 McKinney Ave Apt 711 Dallas TX 75204 United States | US | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0757 | 30/07/23 | USD | 142.13 | 0.00 | 0.00 | 0.00 | 142.13 | |
| 65 | \$2300541 4682 | Fix Your Funnel | 220 N 1300 W Ste 4 Pleasant Grove UT 84062 United States | US | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0758 | 30/07/23 | USD | 165.00 | 0.00 | 0.00 | 0.00 | 165 | |
| 66 | S2300541 4678 | | 4316 Sheffield Ave Philad elphia PA 19136 United States | US | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0759 | 30/07/23 | USD | 225.00 | 0.00 | 0.00 | 0.00 | 225 | |
| 67 | S2300541 4683 | Dan Vu | Attn Dan Vu 324 Oakland Ave Oakland CA 94611- 5531 United States | US | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0760 | 30/07/23 | USD | 210.00 | 0.00 | 0.00 | 0.00 | 210 | |
| 68 | S2300541 4675 | JUSTIN DAVIS | Level 1, Suite 8 207-211 Buckley st | AU | 20221225 354974 & 25-12-202 2 | | 3 | UP/2023-2 4/0761 | 30/07/23 | USD | 465.00 | 0.00 | 0.00 | 0.00 | 465 | |

| Sno. | Softex No. | Name of | Address of | Country | | S/W | Mode Of | Number | Invoice Date (DD/MM/ YY) | Currency | Analysis of Export Value | | | | | |
|------|-------------------|-----------------------------|--|---------|----------------|-----|-------------|---------------------|-----------------------------------|----------|------------------------------------|-----------------------------------|--------------------|------------------|--|--|
| | | the Client | the Client | | | | realisation | | | | Value Of Software Export (A) | Transmiss ion Charge (B) | Commissi on (C) | Deduction (D) | Net Realisable Value[(A+ B)-(C+D) | |
| | | | Essendon, Victoria, Australia, 3040 Australia | | | | | | | | | | | | | |
| 69 | \$2300541 4683 | Dan Vu | Attn Dan Vu 324 Oakland Ave Oakland CA 94611- 5531 United States | US | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0762 | 30/07/23 | USD | 350.00 | 0.00 | 0.00 | 0.00 | 350 | |
| 70 | S2300541 4684 | Luis Mesa | 3727 NW 41 ST Miami FL 33142 United States | US | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0763 | 30/07/23 | USD | 531.00 | 0.00 | 0.00 | 0.00 | 531 | |
| 71 | \$2300541 4685 | Communit y Health TV | Poydras Street Suite 1400 PMB 126 New Orleans LA 70130 United States | US | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0764 | 30/07/23 | USD | 105.00 | 0.00 | 0.00 | 0.00 | 105 | |
| 72 | \$2300541 4678 | Go To Consulting LLC. | 4316 | US | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0765 | 30/07/23 | USD | 563.33 | 0.00 | 0.00 | 0.00 | 563.33 | |
| 73 | S2300541 4686 | App Business Ventures | United States | US | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0766 | 30/07/23 | USD | 954.17 | 0.00 | 0.00 | 0.00 | 954.17 | |
| | l | 1 | 1 | I | 1 | I | 1 | 1 | I | 1 | 1 | l | 1 | | 12 / 17 | |

| Sno. | Softex No. | Name of | Address of | Country | Internal | Type of | Mode Of | Invoice | Invoice Date (DD/MM/ YY) | Currency | Analysis of Export Value | | | | | |
|------|-------------------|---------------------------------|---|---------|---|-----------------|-------------|---------------------|-----------------------------------|----------|------------------------------------|-----------------------------------|--------------------|---------------|--|--|
| | | the Client | the Client | | project code/Cont ract/ Agreeme nt No & date | S/W Exported | realisation | | | | Value Of Software Export (A) | Transmiss ion Charge (B) | Commissi on (C) | Deduction (D) | Net Realisable Value[(A+ B)-(C+D) | |
| 74 | \$2300541 4687 | Eijer Media | Lekkade 49 Kinderdijk 2961AG N etherlands VAT ID NL 00162883 7B53 | NL | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0767 | 30/07/23 | USD | 1586.67 | 0.00 | 0.00 | 0.00 | 1586.67 | |
| 75 | S2300541 4675 | Justin Davis | Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia | AU | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0768 | 30/07/23 | USD | 593.33 | 0.00 | 0.00 | 0.00 | 593.33 | |
| 76 | \$2300541 4687 | EIJER MEDIA | Lekkade 49 Kinderdijk, 2961AG N etherlands VAT ID NL 00162883 7B53 | NL | 20230730 410611 & 30-07-202 3 | 909 | 3 | UP/2023-2 4/0769 | 30/07/23 | USD | 308.33 | 0.00 | 0.00 | 0.00 | 308.33 | |
| 77 | \$2300541 4689 | Heartspac e Publicati ons | PO Box 1085 Daylesford 3460 Australia | AU | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0770 | 30/07/23 | USD | 133.00 | 0.00 | 0.00 | 0.00 | 133 | |
| 78 | S2300541 4687 | Eijer Media | Lekkade 49 Kinderdijk 2961AG N etherlands VAT ID NL 00162883 7B53 | NL | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0771 | 30/07/23 | USD | 119.00 | 0.00 | 0.00 | 0.00 | 119 | |
| 79 | S2300541 4678 | Go To Consulting | 4316 | US | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0772 | 30/07/23 | USD | 646.67 | 0.00 | 0.00 | 0.00 | 646.67 | |

| Sno. | Softex No. | Name of | Address of | Country | | Type of | Mode Of | Invoice | Invoice Date (DD/MM/ YY) | Currency | Analysis of Export Value | | | | | |
|------|-------------------|---------------------------------|---|---------|----------------|-----------------|-------------|---------------------|-----------------------------------|----------|------------------------------------|------|--------------------|------|--|--|
| | | the Client | the Client | | | S/W Exported | realisation | | | | Value Of Software Export (A) | | Commissi on (C) | | Net Realisable Value[(A+ B)-(C+D) | |
| | | LLC. | Ave Philad elphia PA 19136 United States | | | | | | | | | | | | | |
| 80 | S2300541 4678 | Consulting LLC. | 4316 | US | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0773 | 30/07/23 | USD | 532.50 | 0.00 | 0.00 | 0.00 | 532.5 | |
| 81 | S2300541 4690 | Eric Yellin | United States | US | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0774 | 30/07/23 | USD | 191.67 | 0.00 | 0.00 | 0.00 | 191.67 | |
| 82 | S2300541 4689 | Heartspac e Publicati ons | PO Box | AU | 30-07-20 | 909 | 3 | UP/2023-2 4/0775 | 30/07/23 | USD | 150.00 | 0.00 | 0.00 | 0.00 | 150 | |
| 83 | \$2300541 4687 | Eijer Media | | NL | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0776 | 30/07/23 | USD | 30.00 | 0.00 | 0.00 | 0.00 | 30 | |
| 84 | S2300541 4675 | Justin Davis | Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia | AU | 30-07-20 | 909 | 3 | UP/2023-2 4/0777 | 30/07/23 | USD | 50.00 | 0.00 | 0.00 | 0.00 | 50 | |
| 85 | S2300541 4699 | Rahul Bha | | GB | 30-07-20 23 | 909 | 3 | UP/2023-2 4/0778 | 30/07/23 | USD | 40.00 | 0.00 | 0.00 | 0.00 | 40 | |

| \$r | 10. | Softex No. | Name of | Address of | Country | Internal | Type of | Mode Of | Invoice | Invoice | Currency | Analysis of Export Value | | | | |
|-----|-----|------------|------------|------------|---------|-----------|----------|-------------|---------|---------|----------|--------------------------|-----------|----------|-----------|------------|
| | | | the Client | the Client | | project | S/W | realisation | Number | Date | | Value Of | Transmiss | Commissi | Deduction | Net |
| | | | | | | code/Cont | Exported | | | (DD/MM/ | | Software | ion | on (C) | (D) | Realisable |
| | | | | | | ract/ | | | | YY) | | Export (A) | Charge | | | Value[(A+ |
| | | | | | | Agreeme | | | | | | | (B) | | | B)-(C+D) |
| | | | | | | nt No | | | | | | | | | | |
| | | | | | | & date | | | | | | | | | | |
| T | | | | wc1b 3hp | | | | | | | | | | | | |
| | | | | United | | | | | | | | | | | | |
| | | | | Kingdom | | | | | | | | | | | | |

Total No. of Invoices:85

DECLARATION BY EXPORTER

I/We hereby declare that I/we am/are the seller of the software in respect of which this declaration is made and that the particulars given above are true and that the value to be received from the buyer represents the export value contracted and declared above. I/we also declare that the software has been developed and exported by using authorised and legitimate datacom link and certified that the software described above was actually transmitted.

I/We undertake that I/we will deliver to the bank named above the foreign exchange representing the full value of the software exported as above on or before 9 months(i.e. within the period of realisation stipulated by RBI from time to time), in the manner specified in the Regulations made under the Foreign Exchange Management Act,1999.

I/We am/are not in the Caution List of the Reserve Bank Of India.

Place: SAS Nagar Mohali

Date: 13-09-2023 Name: Priti Mittal

Designation: Designated Partner

Application No. 434834323535130923111048 (85)

Signature Of the Exporter

Stamp

Certified, on the basis of above declaration by the SEZ/STPI unit, that the software described above and the export value declared by the exporter in this form is as per the corresponding invoice/gist of invoices submitted and declared by the Unit.

Place: MOHALI

Date : Name : Designation :

(Signature of the Designated/ Authorised Official of STPI/EPZ/SEZ)

Stamp